Riyad Global Equity Sharia Fund



September-24

Fund Facts	
Fund Type	Equity
Shari'ah Status	Sharia Compliant
Fund Currency	US Dollar (USD)
NAV	41.07
Fund Size (AuMs)	24.91
Inception Date	May-99
Benchmark	Dow Jones Islamic Markets
	Inde

Trading Information	
Bloomberg Ticker:	RIYGLEQ AB Equity
Tadawul Ticker:	001019

nitial/Minimum Balance	\$2,500.00
Min Subscription/Redemption	\$1,000.00
Valuation/Dealing Days	Mon, Tue & Wed
Settlement In	5 Business Days
Management Fee	1.70%
Subscription Fee	2.00%
Expense ratio	0.03%

Low Risk		Meduim	n Risk		High Risk	
1 2	3	4	5	6	7	Þ

Fund Investment Objective

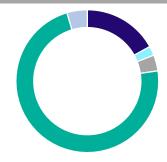
The Riyad Global Equity Fund which is sub-managed by 'JP Morgan' aims to provide long-term capital growth within a high risk environment by investing its assets mainly in International stocks across different sectors and countries, within the criteria set by the Sharia Committee.

*Not annualized if less than one year

Short Term Return* 1 Month 3 Months 6 Months 9 Months YTD Fund 0.57% 1.04% 5.77% 21.69% 21.69% Benchmark 2.92% 4.17% 8.80% 17.66% 17.66% Caleadar Returns 2023 2021 2020 2019 Fund 33.51% -36.23% 18.95% 16.74% 26.42% Benchmark 27.25% 26.23% 18.95% 26.53% 22.90% Annualized Return 19 Mora 39.57% 5191% 9.57% 7.07% 5.72% Benchmark 31.78% 16.38% 21.82% 9.63% 5.61% Fund 39.57% 18.95% 5.79% 80.02% 310.70% Benchmark 31.78% 19.53% 82.78% 150.84% 300.05% Benchmark 31.78% 39.83% 5.78% 150.84% 300.05% Statistical Analysis 4.24% -3.25% 2.56% 0.11% Skcess Return 7.79%	Performance in Fund Currency (Net Return)					
Benchmark 2.95% 4.17% 8.80% 17.66% 17.66% Calendar Returns 2023 2022 2021 2020 2019 Fund 33.51% -36.23% 17.53% 16.74% 26.42% Benchmark 27.25% -26.23% 18.95% 26.53% 28.96% Annualized Return 1 Year 3 Years 5 Years 10 Years 5 T.22% Benchmark 31.78% 6.13% 12.82% 9.63% 5.61% Cumulative Return 7 57.85% 57.95% 98.02% 310.70% Benchmark 31.78% 19.53% 82.78% 150.84% 300.05% Benchmark 31.78% 19.53% 82.78% 150.84% 300.05% Text stical Analysis Years 5 Years 10 Years 5 Inception Excess Return 7.79% -4.22% -3.25% -2.56% 0.11% Alpha 5.72% -4.01% -2.72% -2.16% 0.68% <td>Short Term Return*</td> <td>1 Month</td> <td>3 Months</td> <td>6 Months</td> <td>9 Months</td> <td>YTD</td>	Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Calendar Returns 2023 2022 2021 2020 2019 Fund 33.51% -36.23% 17.53% 16.74% 26.42% Benchmark 27.25% -26.23% 18.95% 26.53% 28.96% Annualized Return 1 Year 3 Years 5 Years 10 Year 5 Necessory Fund 39.57% 1.91% 9.57% 7.07% 5.72% Benchmark 31.78% 6.13% 12.82% 9.63% 5.61% Cumulative Return Fund 39.57% 5.85% 57.95% 98.02% 310.70% Benchmark 31.78% 19.53% 82.78% 150.84% 300.05% Statistical Analysis Year 5 Year 10 Year 5 Inception Alpha 5.72% -2.56% 0.11% Alpha 5.72% -4.01% -2.72% -2.66% 0.11% Alpha 5.72% -4.01% -2.72% -2.16% 0.68%	Fund	0.57%	1.04%	5.77%	21.69%	21.69%
Fund 33.51% -36.23% 17.53% 16.74% 26.42% Benchmark 27.25% -26.23% 18.95% 26.53% 28.96% Annualize Return 1 Year 3 Years 5 Years 10 Years Since Inception Fund 39.57% 19.1% 9.57% 7.07% 5.72% Benchmark 31.78% 61.3% 12.82% 9.63% 5.61% Cumulative Retur Fund 39.57% 5.85% 57.95% 98.02% 310.70% Benchmark 31.78% 19.53% 25.78% 150.84% 300.05% Statistical Anatyris Years 5 Years 10 Years Since Inception Statistical Anatyris Years 5 Years 10 Years Since Inception Alpha 5.72% -4.02% -3.25% -2.56% 0.11% Alpha 5.72% -4.01% -2.72% -2.16% 0.68% Beta 1.02 1.11	Benchmark	2.95%	4.17%	8.80%	17.66%	17.66%
Benchmark 27.25% -26.23% 18.95% 26.53% 28.96% Annualized Return 1 Year 3 Years 5 Years 10 Years 5 Ince Inception Fund 39.57% 1.91% 9.57% 7.07% 5.72% Benchmark 31.78% 6.13% 12.82% 9.63% 5.61% Cumulative Return Fund 39.57% 5.85% 57.95% 98.02% 310.70% Benchmark 31.78% 19.53% 82.78% 150.84% 300.05% Statistical Analysis Year 3 Years 5 Years 10 Years Since Inception Excess Return 7.79% -4.22% -3.25% -2.56% 0.11% Alpha 5.72% -4.01% -2.72% -2.16% 0.68% Beta 1.02 1.11 1.02 1.01 0.93 Standard Deviation 14.16% 20.37% 19.98 16.59% 16.78% Sharpe Ratio 2.40 -0.08	Calendar Returns	2023	2022	2021	2020	2019
Annualized Return 1 Year 3 Years 5 Years 10 Years Slice Inception Fund 39.57% 1.91% 9.57% 7.07% 5.72% Benchmark 31.78% 6.13% 12.82% 9.63% 5.61% Cumulative Return Fund 39.57% 5.85% 57.95% 98.02% 310.70% Benchmark 31.78% 19.53% 82.78% 150.84% 300.05% Statistical Analysis Excess Return 7.79% -4.22% -3.25% -2.56% 0.11% Alpha 5.72% -40.1% -2.72% -2.16% 0.68% Beta 1.02 1.11 1.02 1.01 0.93 Standard Deviation 14.16% 20.37% 19.59% 16.59% 16.78% Sharpe Ratio 2.40 -0.08 0.36 0.33 0.23 Information Ratio 1.04 -0.46 -0.38 -0.40 0.03	Fund	33.51%	-36.23%	17.53%	16.74%	26.42%
Annualized Return Fund 39.57% 1.91% 9.57% 7.07% 5.72% Benchmark 31.78% 6.13% 12.82% 9.63% 5.61% Cumulative Return Fund 39.57% 5.85% 57.95% 98.02% 310.70% Benchmark 31.78% 19.53% 82.78% 150.84% 300.05% Statistical Analysis 1 Year 5 Years 10 Years Since Inception Excess Return 7.79% -4.22% -3.25% -2.56% 0.11% Alpha 5.72% -4.01% -2.72% -2.16% 0.68% Beta 1.02 1.11 1.02 1.01 0.93 Standard Deviation 14.16% 20.73% 19.99% 16.59% 16.79% Sharpe Ratio 2.40 -0.08 0.36 0.33 0.23 Information Ratio 1.04 -0.46 -0.38 -0.40 0.03	Benchmark	27.25%	-26.23%	18.95%	26.53%	28.96%
Benchmark 31.78% 6.13% 12.82% 9.63% 5.61% Cumulative Return Fund 39.57% 5.85% 57.95% 98.02% 310.70% Benchmark 31.78% 19.53% 82.78% 150.84% 300.05% Statistical Analysis 1 Year 5 Years 10 Years Since Inception Excess Return 7.79% -4.22% -2.56% 0.11% Alpha 5.72% -4.01% -2.72% -2.16% 0.68% Beta 1.02 1.11 1.02 1.01 0.93 Standard Deviation 14.16% 20.73% 19.59% 16.59% 16.78% Sharpe Ratio 2.40 -0.08 0.36 0.33 0.23 Information Ratio 1.04 -0.46 -0.38 -0.40 0.03	Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Cumulative Returu Fund 39.57% 5.85% 57.95% 98.02% 310.70% Benchmark 31.78% 19.53% 82.78% 150.84% 300.05% Statistical Amalysure T Year 3Years 5 Years 10 Years 5 Inception Excess Return 7.79% -4.22% -5.25% -2.56% 0.11% Alpha 5.72% -4.01% -2.72% -2.16% 0.68% Beta 1.02 1.11 1.02 1.01 0.93 Standard Deviation 14.16% 20.37% 19.89% 16.59% 16.78% Sharpe Ratio 2.4 -0.08 0.36 0.33 0.23 Information Ratio 1.04 -0.46 -0.38 -0.40 0.03	Fund	39.57%	1.91%	9.57%	7.07%	5.72%
Fund 39.57% 5.85% 57.95% 98.02% 310.70% Benchmark 31.78% 19.53% 82.78% 150.84% 300.05% Statistical Analysts 1 Year 3 Years 5 Years 10 Years Since Inception Excess Return 7.79% -4.22% -3.25% -2.56% 0.11% Alpha 5.72% -40.1% -2.72% -2.16% 0.68% Beta 1.02 1.11 1.02 1.01 0.93 Standard Deviation 14.16% 20.37% 19.89% 16.59% 16.78% Sharpe Ratio 2.40 -0.08 0.36 0.33 0.23 Information Ratio 1.04 -0.46 -0.38 -0.40 0.03	Benchmark	31.78%	6.13%	12.82%	9.63%	5.61%
Benchmark 31.78% 19.53% 82.78% 150.84% 300.05% Statistical Analysis 1 Year 3 Years 5 Years 10 Years Since Inception Excess Return 7.79% -4.22% -3.25% -2.56% 0.11% Alpha 5.72% -4.01% -2.72% -2.16% 0.68% Beta 1.02 1.11 1.02 1.01 0.93 Standard Deviation 14.16% 20.37% 19.89% 16.59% 16.78% Sharpe Ratio 2.40 -0.08 0.36 0.33 0.23 Information Ratio 1.04 -0.46 -0.38 -0.40 0.03	Cumulative Return					
Statistical Analysis 1 Year 3 Years 5 Years 10 Years Since Inception Excess Return 7.79% -4.22% -3.25% -2.56% 0.11% Alpha 5.72% -4.01% -2.72% -2.16% 0.68% Beta 1.02 1.11 1.02 1.01 0.93 Standard Deviation 14.16% 20.37% 19.89% 16.59% 16.78% Sharpe Ratio 2.40 -0.08 0.36 0.33 0.23 Information Ratio 1.04 -0.46 -0.38 -0.40 0.03	Fund	39.57%	5.85%	57.95%	98.02%	310.70%
Excess Return 1 Year 3 Years 5 Years 10 Years Since Inception Excess Return 7.79% -4.22% -3.25% -2.56% 0.11% Alpha 5.72% -4.01% -2.72% -2.16% 0.68% Beta 1.02 1.01 0.93 Standard Deviation 14.16% 20.73% 19.89% 16.59% 16.78% Sharpe Ratio 2.40 -0.08 0.36 0.33 0.23 Information Ratio 1.04 -0.46 -0.38 -0.40 0.03	Benchmark	31.78%	19.53%	82.78%	150.84%	300.05%
Excess Return 7.79% -4.22% -3.25% -2.56% 0.11% Alpha 5.72% -4.01% -2.72% -2.16% 0.68% Beta 1.02 1.11 1.02 1.01 0.93 Standard Deviation 14.16% 20.73% 19.89% 16.59% 16.78% Sharpe Ratio 2.40 -0.08 0.36 0.33 0.23 Information Ratio 1.04 -0.46 -0.38 -0.40 0.03	Statistical Analysis					
Alpha 5.72% -4.01% -2.72% -2.16% 0.68% Beta 1.02 1.11 1.02 1.01 0.93 Standard Deviation 14.16% 20.73% 19.89% 16.59% 16.78% Sharpe Ratio 2.40 -0.08 0.36 0.33 0.23 Information Ratio 1.04 -0.46 -0.38 -0.40 0.03		1 Year	3 Years	5 Years	10 Years	Since Inception
Beta 1.02 1.11 1.02 1.01 0.93 Standard Deviation 14.16% 20.73% 19.89% 16.59% 16.78% Sharpe Ratio 2.40 -0.08 0.36 0.33 0.23 Information Ratio 1.04 -0.46 -0.38 -0.40 0.03	Excess Return	7.79%	-4.22%	-3.25%	-2.56%	0.11%
Standard Deviation 14.16% 20.73% 19.89% 16.59% 16.78% Sharpe Ratio 2.40 -0.08 0.36 0.33 0.23 Information Ratio 1.04 -0.46 -0.38 -0.40 0.03	Alpha	5.72%	-4.01%	-2.72%	-2.16%	0.68%
Startge Ratio 2.40 -0.08 0.36 0.33 0.23 Information Ratio 1.04 -0.46 -0.38 -0.40 0.03	Beta	1.02	1.11	1.02	1.01	0.93
Information Ratio 1.04 -0.46 -0.38 -0.40 0.03	Standard Deviation	14.16%	20.73%	19.89%	16.59%	16.78%
	Sharpe Ratio	2.40	-0.08	0.36	0.33	0.23
Tracking Error 7.18% 9.07% 8.56% 6.42% 6.57%	Information Ratio	1.04	-0.46	-0.38	-0.40	0.03
	Tracking Error	7.18%	9.07%	8.56%	6.42%	6.57%







- Europe ex UK 16.50%
- United Kingdom 2.07%
- Japan 3.52%
- North America 70.78%
- Emerging Markets 4.49%

GIPS Compliant

Riyad Capital claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

The expense ratio includes admin fees, advertising fee, Audit fee, Custody fee, management fee, audit fee, Sama fees, Transaction fees, VAT fees, Tadawul fees. And ZAKAT.



